

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/59282	Date: November 07, 2023
Circular Ref. No: 1595/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from November 07, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Jalpa Mehta
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	TATA Capital Financial Services Limited
Security Description	TCFSL CP 05/11/24 Sr 30
Sec Type	CP
Security	TCFSL
Issue	051124
Series	Sr 30
ISIN	INE306N14WR7
No. of Securities/Quantity	5000
Face Value	500000
Issue Price	462963
Date of Allotment	06-Nov-2023
Date of Redemption	05-Nov-2024

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL CP 05/02/24 Sr 12
Sec Type	CP
Security	TCHFL
Issue	050224
Series	Sr 12
ISIN	INE033L14MT8
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	491062.5
Date of Allotment	06-Nov-2023
Date of Redemption	05-Feb-2024



Name of the Company	Jm Financial Services Limited
Security Description	JFSL CP 05/02/24 Sr 128-129
Sec Type	CP
Security	JFSL
Issue	050224
Series	Sr 128-129
ISIN	INE012I14PP9
No. of Securities/Quantity	3000
Face Value	500000
Issue Price	489576
Date of Allotment	06-Nov-2023
Date of Redemption	05-Feb-2024

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 05/02/24 Sr 80
Sec Type	CP
Security	GIL
Issue	050224
Series	Sr 80
ISIN	INE233A14D68
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491002.5
Date of Allotment	06-Nov-2023
Date of Redemption	05-Feb-2024



Name of the Company	JM Financial Products Limited
Security Description	JFPL CP 13/11/23 Sr 130
Sec Type	CP
Security	JFPL
Issue	131123
Series	Sr 130
ISIN	INE523H141X7
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	499234
Date of Allotment	06-Nov-2023
Date of Redemption	13-Nov-2023

Name of the Company	Tata Projects Limited
Security Description	TPL CP 02/02/24 Sr 147
Sec Type	CP
Security	TPL
Issue	020224
Series	Sr 147
ISIN	INE725H14BL7
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491015
Date of Allotment	06-Nov-2023
Date of Redemption	02-Feb-2024



Name of the Company	Nuvoco Vistas Corporation Limited
Security Description	NVCL CP 29/12/23
Sec Type	CP
Security	NVCL
Issue	291223
Series	-
ISIN	INE118D14753
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	494585
Date of Allotment	06-Nov-2023
Date of Redemption	29-Dec-2023

Name of the Company	L&T Finance Limited
Security Description	LTFL CP 03/05/24
Sec Type	CP
Security	LTFL
Issue	030524
Series	-
ISIN	INE027E14OY1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	481791
Date of Allotment	07-Nov-2023
Date of Redemption	03-May-2024



2. Re-issue*Continuation Sheet***a. Commercial Paper**

Name of the Company	Tata Steel Limited
Security Description	Tata Steel Limited CP 06/12/23
Sec Type	CP
Security	TSL
Issue	061223
Series	-
ISIN	INE081A14EJ8
No. of Securities/Quantity	15000
Face Value	500000
Issue Price	497046.5
Date of Allotment	06-Nov-2023
Date of Redemption	06-Dec-2023